

FY 2006 Third Quarter Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2006 Revised Budget	Increase/ Decrease
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$0.00	\$28,362.74	\$28,362.74	\$0
C00076	Engleside Phase I	1,515,508	17,029.40	0.00	0.00	0
C00091	Mt. Vernon Manor	3,797,312	37,813.00	22,800.00	22,800.00	0
C00093	Fairdale	2,036,097	4,002.53	189,212.98	189,212.98	0
C00097	Holmes Run Valley	50,000	0.00	42,544.30	42,544.30	0
C00098	Mount Vernon Hills	50,000	0.00	42,605.49	42,605.49	0
C00099	Planning Project Fund 314		249.06	50,518.73	50,518.73	0
Total		\$9,644,899	\$59,093.99	\$376,044.24	\$376,044.24	\$0